

**Moody Middle School PTA**

Presented 9/29 at Back To School Night

Fiscal Year 2015-2016

				Budget 2015	
<b>Receipts:</b>					
	Balance brought forward from previous year			18,043.98	
	Raider Fund			13,000.00	
	Book Fair			5,000.00	
	Athletics/Golf Tournament			5,000.00	
	Retail Promotions			4,000.00	
	Local Membership Dues			4,900.00	
	School Dances			1,500.00	
	8th Grade Dance			1,000.00	
	Interest			60.00	
	Club Donation			350.00	
	Boxtop			1,200.00	
<b>Total Receipts:</b>				<b>54,053.98</b>	
<b>Expenditures:</b>					
	21st Century Auditorium Project			8,000.00	
	8th Grade Dance			2,000.00	
	Arts in Education			2,000.00	
	Athletics Equipment			2,000.00	
	Golf Tournament			3,000.00	
	Book Fair			5,000.00	
	Carry-Forward for Start Up Expenses			-00	
	Club Donation			200.00	
	Communication/Website			720.00	
	County Council Dues			72.00	
	Directory			500.00	
	Gifts & Awards			50.00	
	Hospitality			4,200.00	
	Insurance			230.00	
	Library - New Printer			-00	
	Membership Dues			2,625.00	
	Money Minder			160.00	
	Moody Community Fund			500.00	
	Paper, Postage, Supplies			200.00	
	PTA Programs			500.00	
	PTA Training & Conventions			350.00	
	Raider Fund Incentive			300.00	
	Reflections			100.00	
	Scholarship Fund			1,160.00	
	School Dances			2,500.00	
	School/Educational Needs			1,750.00	
	Spring Fling			2,500.00	
	Student Agenda Books			4,453.48	
	Teacher Classroom Fund			3,000.00	
	Volunteering			100.00	
	WatchDog			500.00	
	Reserve			5,383.50	
<b>Total Expenditures:</b>				<b>54,053.98</b>	
<b>Total Budget:</b>				<b>54,053.98</b>	